

EXHIBIT 5

Accounts Receivables as of March 31, 2024

AR Aging as of 3/31/24										
Debtor	1-30 days	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	181-365 days	1-2 years	2+ years	Total
Maybrook-C Whitecliff Opco, LLC	631,591	278,392	222,488	125,346	86,792	58,439	504,331	318,158	398,824	2,624,362
Maybrook -C Evergreen Opco, LLC	734,368	252,896	166,079	161,362	114,490	77,198	418,330	213,932	366,710	2,505,365
Maybrook -C Briarcliff Opco, LLC	831,641	261,397	158,023	111,568	97,400	97,080	555,843	782,036	781,182	3,676,171
Maybrook -C Latrobe Opco, LLC	583,709	109,656	38,042	26,504	34,629	15,107	118,077	161,923	147,693	1,235,339
Maybrook -C Silver Oaks Opco, LLC	417,274	41,650	35,848	20,868	15,049	17,144	52,258	109,700	199,832	909,623
Maybrook -C Overlook Opco, LLC	508,797	243,664	77,345	43,118	16,034	26,490	19,774	26,618	22,212	984,054
Maybrook -C Kade Opco, LLC	469,767	47,371	68,659	10,163	49,268	44,556	186,819	127,070	270,940	1,274,612
Total Groves	4,177,147	1,235,026	766,485	498,930	413,662	336,015	1,855,432	1,739,437	2,187,393	13,209,525
Cheswick Rehabilitation and Wellness Center, LLC	702,569	234,838	184,255	98,738	85,019	87,481	481,684	612,405	1,084,091	3,571,081
North Strabane Rehabilitation and Wellness Center, LLC	421,345	96,252	53,610	22,691	23,763	39,851	308,460	175,618	461,358	1,602,947
Total Consulate	1,123,914	331,090	237,865	121,428	108,782	127,332	790,144	788,023	1,545,449	5,174,028
Monroeville Operations, LLC	689,292	318,816	225,293	144,927	155,089	138,440	692,536	971,427	1,832,617	5,168,438
Mt. Lebanon Operations, LLC	647,729	186,621	198,176	137,759	123,860	132,628	565,657	667,076	721,846	3,381,353
Murrysville Operations, LLC	695,698	169,520	140,509	30,982	24,766	4,325	19,294	154,011	390,243	1,629,349
South Hills Operations LLC	639,820	255,171	175,459	112,400	89,573	81,678	393,398	543,638	564,803	2,855,941
Total Cuarzo	2,672,539	930,129	739,437	426,067	393,289	357,071	1,670,886	2,336,153	3,509,509	13,035,080
Total Debtors	7,973,600	2,496,245	1,743,787	1,046,426	915,732	820,418	4,316,461	4,863,614	7,242,351	31,418,633